

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$18,905,729.21	\$7,562,291.68	\$11,343,437.53	\$1,890,572.92
This Month's Payment - sent to 1st Interstate Great Falls				\$1,890,572.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,835,484.80	\$734,193.92	\$1,101,290.88	\$183,548.48
This Month's Payment - sent to 1st Interstate Great Falls				\$183,548.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$302,930.12	\$121,172.04	\$181,758.08	\$30,293.01
This Month's Payment - sent to 1st Interstate Great Falls				\$30,293.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$158,652.50	\$63,461.00	\$95,191.50	\$15,865.25
This Month's Payment - sent to 1st Interstate Great Falls				\$15,865.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$152,007.76	\$60,803.12	\$91,204.64	\$15,200.78
This Month's Payment - sent to 1st Interstate Great Falls				\$15,200.78
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$233,453.00	\$93,381.20	\$140,071.80	\$23,345.30
This Month's Payment - sent to 1st Interstate Great Falls				\$23,345.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$342,212.20	\$136,884.88	\$205,327.32	\$34,221.22
This Month's Payment - sent to 1st Interstate Great Falls				\$34,221.22

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## December Payment

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#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497,009.58	\$598,803.84	\$898,205.74	\$149,700.96
This Month's Payment - sent to 1st Interstate Great Falls				\$149,700.96
<b>District Totals:</b>				<b>\$2,342,747.92</b>

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,368,677.02	\$3,747,470.80	\$5,621,206.22	\$936,867.70
This Month's Payment - sent to 1st Interstate Great Falls				\$936,867.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$768,827.92	\$307,531.16	\$461,296.76	\$76,882.79
This Month's Payment - sent to 1st Interstate Great Falls				\$76,882.79
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$81,680.41	\$32,672.16	\$49,008.25	\$8,168.04
This Month's Payment - sent to 1st Interstate Great Falls				\$8,168.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$64,897.50	\$25,959.00	\$38,938.50	\$6,489.75
This Month's Payment - sent to 1st Interstate Great Falls				\$6,489.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$62,179.44	\$24,871.76	\$37,307.68	\$6,217.94
This Month's Payment - sent to 1st Interstate Great Falls				\$6,217.94
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$81,510.00	\$32,604.00	\$48,906.00	\$8,151.00
This Month's Payment - sent to 1st Interstate Great Falls				\$8,151.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$169,582.22	\$67,832.88	\$101,749.34	\$16,958.22
This Month's Payment - sent to 1st Interstate Great Falls				\$16,958.22

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## December Payment

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#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$603,986.02	\$241,594.40	\$362,391.62	\$60,398.60
This Month's Payment - sent to 1st Interstate Great Falls				\$60,398.60
<b>District Totals:</b>				\$1,120,134.04

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## December Payment

### FY2016-17

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#### 07 Cascade

#### 0101 Cascade Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$574,621.99	\$229,848.80	\$344,773.19	\$57,462.20
This Month's Payment - sent to Cascade County				\$57,462.20
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,987.41	\$24,394.96	\$36,592.45	\$6,098.74
This Month's Payment - sent to Cascade County				\$6,098.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,210.17	\$2,884.08	\$4,326.09	\$721.02
This Month's Payment - sent to Cascade County				\$721.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,122.50	\$1,649.00	\$2,473.50	\$412.25
This Month's Payment - sent to Cascade County				\$412.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,949.84	\$1,579.92	\$2,369.92	\$394.98
This Month's Payment - sent to Cascade County				\$394.98
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Cascade County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,401.22	\$4,160.48	\$6,240.74	\$1,040.12
This Month's Payment - sent to Cascade County				\$1,040.12

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## December Payment

### FY2016-17

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#### 07 Cascade

#### 0101 Cascade Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,226.10	\$11,690.44	\$17,535.66	\$2,922.61
This Month's Payment - sent to Cascade County				\$2,922.61
<b>District Totals:</b>				<b>\$69,240.02</b>

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#### 07 Cascade

#### 0102 Cascade H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,046.31	\$180,018.52	\$270,027.79	\$45,004.63
This Month's Payment - sent to Cascade County				\$45,004.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,251.60	\$14,900.64	\$22,350.96	\$3,725.16
This Month's Payment - sent to Cascade County				\$3,725.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,680.71	\$1,472.28	\$2,208.43	\$368.07
This Month's Payment - sent to Cascade County				\$368.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,146.25	\$858.52	\$1,287.73	\$214.63
This Month's Payment - sent to Cascade County				\$214.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,056.36	\$822.56	\$1,233.80	\$205.64
This Month's Payment - sent to Cascade County				\$205.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Cascade County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,146.28	\$3,258.52	\$4,887.76	\$814.63
This Month's Payment - sent to Cascade County				\$814.63

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## December Payment

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#### 07 Cascade

#### 0102 Cascade H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,559.50	\$9,823.80	\$14,735.70	\$2,455.95
This Month's Payment - sent to Cascade County				\$2,455.95
<b>District Totals:</b>				\$52,851.41



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#### 07 Cascade

#### 0104 Centerville Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$580,229.47	\$232,091.80	\$348,137.67	\$58,022.95
This Month's Payment - sent to Cascade County				\$58,022.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,531.43	\$23,412.56	\$35,118.87	\$5,853.14
This Month's Payment - sent to Cascade County				\$5,853.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,624.53	\$3,049.80	\$4,574.73	\$762.45
This Month's Payment - sent to Cascade County				\$762.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,250.00	\$1,700.00	\$2,550.00	\$425.00
This Month's Payment - sent to Cascade County				\$425.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,072.00	\$1,628.80	\$2,443.20	\$407.20
This Month's Payment - sent to Cascade County				\$407.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to Cascade County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,502.72	\$4,201.08	\$6,301.64	\$1,050.27
This Month's Payment - sent to Cascade County				\$1,050.27

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## December Payment

### FY2016-17

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#### 07 Cascade

#### 0104 Centerville Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,130.00	\$12,052.00	\$18,078.00	\$3,013.00
This Month's Payment - sent to Cascade County				\$3,013.00
<b>District Totals:</b>				<b>\$69,826.61</b>

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## December Payment

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#### 07 Cascade

#### 0105 Centerville H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$375,746.86	\$150,298.76	\$225,448.10	\$37,574.69
This Month's Payment - sent to Cascade County				\$37,574.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,200.57	\$12,080.24	\$18,120.33	\$3,020.06
This Month's Payment - sent to Cascade County				\$3,020.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,786.19	\$714.48	\$1,071.71	\$178.62
This Month's Payment - sent to Cascade County				\$178.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,636.25	\$654.52	\$981.73	\$163.63
This Month's Payment - sent to Cascade County				\$163.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,567.72	\$627.08	\$940.64	\$156.77
This Month's Payment - sent to Cascade County				\$156.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$585.20	\$877.80	\$146.30
This Month's Payment - sent to Cascade County				\$146.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,801.39	\$2,720.56	\$4,080.83	\$680.14
This Month's Payment - sent to Cascade County				\$680.14

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0105 Centerville H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,846.80	\$4,338.72	\$6,508.08	\$1,084.68
This Month's Payment - sent to Cascade County				\$1,084.68
<b>District Totals:</b>				\$43,004.89

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## December Payment

### FY2016-17

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#### 07 Cascade

#### 0112 Belt Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$710,052.26	\$284,020.92	\$426,031.34	\$71,005.23
This Month's Payment - sent to Cascade County				\$71,005.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$66,079.99	\$26,432.00	\$39,647.99	\$6,608.00
This Month's Payment - sent to Cascade County				\$6,608.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,742.93	\$2,297.16	\$3,445.77	\$574.29
This Month's Payment - sent to Cascade County				\$574.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,355.00	\$2,142.00	\$3,213.00	\$535.50
This Month's Payment - sent to Cascade County				\$535.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,130.72	\$2,052.28	\$3,078.44	\$513.07
This Month's Payment - sent to Cascade County				\$513.07
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Cascade County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,852.64	\$5,141.04	\$7,711.60	\$1,285.26
This Month's Payment - sent to Cascade County				\$1,285.26

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0112 Belt Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,963.80	\$15,185.52	\$22,778.28	\$3,796.38
This Month's Payment - sent to Cascade County				\$3,796.38
<b>District Totals:</b>				<b>\$84,443.13</b>

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0113 Belt H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$412,912.67	\$165,165.08	\$247,747.59	\$41,291.27
This Month's Payment - sent to Cascade County				\$41,291.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,178.39	\$12,071.36	\$18,107.03	\$3,017.84
This Month's Payment - sent to Cascade County				\$3,017.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,189.25	\$875.72	\$1,313.53	\$218.93
This Month's Payment - sent to Cascade County				\$218.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,891.25	\$756.52	\$1,134.73	\$189.13
This Month's Payment - sent to Cascade County				\$189.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,812.04	\$724.80	\$1,087.24	\$181.20
This Month's Payment - sent to Cascade County				\$181.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Cascade County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,474.12	\$2,989.64	\$4,484.48	\$747.41
This Month's Payment - sent to Cascade County				\$747.41

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0113 Belt H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,726.58	\$5,490.64	\$8,235.94	\$1,372.66
This Month's Payment - sent to Cascade County				\$1,372.66
<b>District Totals:</b>				\$47,060.24



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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$446,953.07	\$178,781.24	\$268,171.83	\$44,695.31
This Month's Payment - sent to Cascade County				\$44,695.31
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,915.32	\$15,566.12	\$23,349.20	\$3,891.53
This Month's Payment - sent to Cascade County				\$3,891.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,854.94	\$1,541.96	\$2,312.98	\$385.49
This Month's Payment - sent to Cascade County				\$385.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,125.00	\$850.00	\$1,275.00	\$212.50
This Month's Payment - sent to Cascade County				\$212.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,036.00	\$814.40	\$1,221.60	\$203.60
This Month's Payment - sent to Cascade County				\$203.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Cascade County				\$83.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,090.29	\$3,236.12	\$4,854.17	\$809.03
This Month's Payment - sent to Cascade County				\$809.03

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,318.89	\$6,527.56	\$9,791.33	\$1,631.89
This Month's Payment - sent to Cascade County				\$1,631.89
<b>District Totals:</b>				<b>\$51,912.95</b>

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0127 Vaughn Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$403,559.42	\$161,423.76	\$242,135.66	\$40,355.94
Entitlement adjustment of DSA for unusual enrollment increase	\$49,826.61	\$19,930.64	\$29,895.97	\$19,930.64
<b>ADJUSTED ENTITLEMENT</b>	\$453,386.03	\$181,354.40	\$272,031.63	\$60,286.58
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,868.09	-\$4,868.09	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$60,286.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,841.35	\$17,936.56	\$26,904.79	\$4,484.14
This Month's Payment - sent to Cascade County				\$4,484.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,506.16	\$3,002.48	\$4,503.68	\$750.62
This Month's Payment - sent to Cascade County				\$750.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,826.25	\$1,130.52	\$1,695.73	\$282.63
This Month's Payment - sent to Cascade County				\$282.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,707.88	\$1,083.16	\$1,624.72	\$270.79
This Month's Payment - sent to Cascade County				\$270.79
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to Cascade County				\$292.60

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### FY2016-17

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#### 07 Cascade

#### 0127 Vaughn Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,304.82	\$2,921.92	\$4,382.90	\$730.48
This Month's Payment - sent to Cascade County				\$730.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,735.15	\$7,894.08	\$11,841.07	\$1,973.52
This Month's Payment - sent to Cascade County				\$1,973.52
<b>District Totals:</b>				\$69,071.36

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0131 Ulm Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$374,474.20	\$149,789.68	\$224,684.52	\$37,447.42
This Month's Payment - sent to Cascade County				\$37,447.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,482.25	\$12,992.92	\$19,489.33	\$3,248.23
This Month's Payment - sent to Cascade County				\$3,248.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,645.82	\$1,458.32	\$2,187.50	\$364.58
This Month's Payment - sent to Cascade County				\$364.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,571.25	\$1,028.52	\$1,542.73	\$257.13
This Month's Payment - sent to Cascade County				\$257.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,463.56	\$985.44	\$1,478.12	\$246.36
This Month's Payment - sent to Cascade County				\$246.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Cascade County				\$83.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,778.35	\$2,711.36	\$4,066.99	\$677.84
This Month's Payment - sent to Cascade County				\$677.84

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0131 Ulm Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,660.44	\$7,864.16	\$11,796.28	\$1,966.04
This Month's Payment - sent to Cascade County				\$1,966.04
<b>District Totals:</b>				<b>\$44,291.20</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$534,886.15	\$213,954.48	\$320,931.67	\$53,488.62
This Month's Payment - sent to Cascade County				\$53,488.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$56,138.84	\$22,455.52	\$33,683.32	\$5,613.88
This Month's Payment - sent to Cascade County				\$5,613.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,653.48	\$2,661.40	\$3,992.08	\$665.35
This Month's Payment - sent to Cascade County				\$665.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,803.75	\$1,521.52	\$2,282.23	\$380.38
This Month's Payment - sent to Cascade County				\$380.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,644.44	\$1,457.76	\$2,186.68	\$364.44
This Month's Payment - sent to Cascade County				\$364.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$668.80	\$1,003.20	\$167.20
This Month's Payment - sent to Cascade County				\$167.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,681.96	\$3,872.80	\$5,809.16	\$968.20
This Month's Payment - sent to Cascade County				\$968.20

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$67,693.23	\$27,077.28	\$40,615.95	\$6,769.32
This Month's Payment - sent to Cascade County				\$6,769.32
<b>District Totals:</b>				<b>\$68,417.39</b>



# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$19,647.80	\$7,859.12	\$11,788.68	\$1,964.78
This Month's Payment - sent to Cascade County				\$1,964.78
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$130,247.36	\$52,098.96	\$78,148.40	\$13,024.74
This Month's Payment - sent to Cascade County				\$13,024.74
<b>District Totals:</b>				\$14,989.52

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$33,137,888.63	\$13,255,155.52	\$19,882,733.11	\$3,313,788.88
Entitlement adjustment of DSA for unusual enrollment increase	\$49,826.61	\$19,930.64	\$29,895.97	\$19,930.64
<b>ADJUSTED ENTITLEMENT</b>	\$33,187,715.24	\$13,275,086.16	\$19,912,629.08	\$3,333,719.52
Prior year DSA adjustment due to shortage of minimum aggregate	-\$4,868.09	-\$4,868.09	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,059,919.87	\$1,223,967.96	\$1,835,951.91	\$305,991.99
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$19,647.80	\$7,859.12	\$11,788.68	\$1,964.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$434,504.71	\$173,801.88	\$260,702.83	\$43,450.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$254,277.50	\$101,711.12	\$152,566.38	\$25,427.78
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$243,627.76	\$97,451.08	\$146,176.68	\$24,362.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$329,802.00	\$131,920.80	\$197,881.20	\$32,980.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$599,828.21	\$239,931.28	\$359,896.93	\$59,982.82
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,370,856.09	\$948,342.44	\$1,422,513.65	\$237,085.61
<b>Special Education (82-3233)</b>				

# Payment Report

## December Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 07 Cascade

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
ENTITLEMENT	\$130,247.36	\$52,098.96	\$78,148.40	\$13,024.74

### County Totals

**\$4,077,990.68**

#### 07 Cascade

Elementary Payment	\$2,748,037.63
High School Payment	\$1,314,963.53
K12 Payment	\$0.00
Coop Payment	\$14,989.52
County Payment	\$0.00
This Month's Payment	<b>\$4,077,990.68</b>